

20125 FEB 14 57

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020040-1

~~SECRET~~

SAP 13057  
Copy 2 of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION: Monetary Branch  
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED]  
b. Amount \$ 388,721.07  
c. Contract No. A-101  
d. Invoice No. 402 thru 623  
e. Date to be dated 14 February 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is to file in the office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached well-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a [REDACTED]

4. Undersigned certifying above  
is being kept confidential

11 February 1957

P A I D  
11391680  
114700

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN  
TO ROOM 524, 1757 H STREET, N. W.

~~SECRET~~

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020040-1

**SECRET**

SAPC -  
Copy 3 of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of [REDACTED]
- b. Amount \$100.00
- c. Contract No. A-101
- d. Invoice No. 629
- e. Check to be dated 14 January 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-4), after approved by the FBI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - awaiting the Certification." The Allotment Symbol applicable to this request is 4-1001-48-007 (00) and the amount is chargeable to General Ledger Account No. [REDACTED]

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2148 when payment is ready for disposition.

(W)

25X1A9a

Authorizing and Certifying Officer  
Project Comptroller

DISTRIBUTION:

11 February 1957

Original & 1 - Addressee

2 - Contract A-101 (Finance) f

4 - [REDACTED] MASTER

5 - Chrono 25X1A2g

25X1A9a

/ser

**SECRET**

*Vonk*

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602      1,285,23

603      6,278,40

604      44,230,11

605      21,536,01

606      116,978,07

607      4,045,00

608      981,58

609      3,277,75

610      857,28

611      1,470,45

612      24,700,72

613      5,454,02

614      21,470,80

615      17,302,03

616      68,552,72

617      21,053,1

618      310,76

619      1,215,91

620      535,80

621      709,18

622      482,27

623      32,192,142

*TOTAL*

38,872,107 \*